



All Share Index (ASI)
53,270.88
0.35%



Deals
4,232
1.51%



Volume
234.62 million
68.95%



Value
N2.75 billion
69.16%



Market Capitalization:
N28.72 trillion
0.35%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
GSPECPLC	2.50	2.75	0.25	10.00
JAIZBANK	0.88	0.95	0.07	7.95
JAPAUFGOLD	0.30	0.32	0.02	6.67
GLAXOSMITH	6.85	7.20	0.35	5.11
UACN	11.00	11.50	0.50	4.55

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	30,433,252	117	37,213,475.85
UBA	25,800,966	158	201,338,264.85
CHAMS	20,524,790	23	4,928,787.45
NGXGROUP	18,531,635	56	459,962,000.90
FIDELITYBK	17,509,783	143	59,352,047.83

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CUTIX	2.90	2.61	(0.29)	(10.00)
CADBURY	17.70	16.65	(1.05)	(5.93)
FTNCOCOA [RST]	0.36	0.34	(0.02)	(5.56)
WAPIC [MRF]	0.42	0.40	(0.02)	(4.76)
HONYFLOUR	3.30	3.15	(0.15)	(4.55)

Least Volumes

Symbol	Volume	Trades	Value
CAPHOTEL [BLS]	7	1	26.11
CHELLARAM	110	2	250.80
SCOA	137	1	267.15
NIGERINS [MRF]	326	1	65.20
TRIPPLEG	486	1	383.94

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	2	15,200	24,630.00
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	8	80,326	26,732.21
ACADEMY [MRF]	1.32	1.32	1.32	1.32	0.00	0.00	6	70,650	88,416.50
ACCESSCORP	9.95	9.95	9.90	9.95	0.00	0.00	169	10,509,222	104,458,892.45
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	3,000	600.00
AFRIPRUD	5.95	5.95	5.95	5.95	0.00	0.00	25	74,275	438,437.00
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	3,000	600.00
AIICO	0.66	0.69	0.66	0.66	0.00	0.00	44	8,144,053	5,381,268.58
AIRTELAFRI	1,766.00	1,766.00	1,766.00	1,766.00	0.00	0.00	50	194,848	336,632,937.00
ARDOVA [MRF]	14.95	14.95	14.95	14.95	0.00	0.00	31	266,086	4,037,902.15
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	13	58,170	398,862.25
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	18	712,630	48,788,210.20
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	10	2,169	144,997.65
BUAFOODS [BLS]	59.70	59.70	59.70	59.70	0.00	0.00	11	73,591	3,955,516.25
CADBURY	17.70	17.00	16.65	16.65	(1.05)	(5.93)	32	958,556	16,099,570.75
CAP	20.15	20.15	20.15	20.15	0.00	0.00	14	9,513	177,167.70
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	1	7	26.11
CAVERTON	1.14	1.10	1.08	1.09	(0.05)	(4.39)	37	876,200	958,864.67
CHAMPION [BLS]	3.89	3.88	3.51	3.88	(0.01)	(0.26)	35	1,143,541	4,257,209.59
CHAMS	0.25	0.25	0.23	0.25	0.00	0.00	23	20,524,790	4,928,787.45
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	2	110	250.80
CHIPLC	0.67	0.67	0.61	0.67	0.00	0.00	14	1,853,485	1,220,803.00
CONOIL	32.00	32.00	32.00	32.00	0.00	0.00	17	11,280	333,146.25
CORNERST	0.62	0.62	0.62	0.62	0.00	0.00	4	4,778	2,803.46
COURTVILLE	0.54	0.54	0.54	0.54	0.00	0.00	6	18,208	9,529.32
CUSTODIAN	7	7	7	7.00	0.00	0.00	9	42,313	306,058.05
CUTIX	2.90	2.90	2.61	2.61	(0.29)	(10.00)	77	8,786,280	23,707,931.32
CWG [BLS]	1.04	1.04	1.04	1.04	0.00	0.00	3	30,342	33,983.04
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	4	10,000	2,000.00
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	68	24,546	6,347,196.50
DANGSUGAR	16.00	16.15	16.15	16.15	0.15	0.94	66	673,458	10,897,114.55
ELLAHLAKES	3.42	3.42	3.42	3.42	0.00	0.00	2	3,000	10,260.00
ETERNA	8.00	8.00	8.00	8.00	0.00	0.00	12	86,484	662,717.08
ETI	11.70	11.60	11.45	11.45	(0.25)	(2.14)	46	840,534	9,701,014.90
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	6	8,055	23,697.09
FBNH	11.25	11.15	10.90	10.90	(0.35)	(3.11)	173	6,223,675	68,520,256.00
FCMB	3.27	3.50	3.25	3.25	(0.02)	(0.61)	52	1,513,053	5,158,248.93
FIDELITYBK	3.42	3.50	3.32	3.42	0.00	0.00	143	17,509,783	59,352,047.83
FIDSON	10.95	10.95	10.95	10.95	0.00	0.00	12	12,051	128,059.95
FLOURMILL	35.00	35.00	35.00	35.00	0.00	0.00	88	1,779,496	62,286,392.40
FTNCOCOA [RST]	0.36	0.34	0.34	0.34	(0.02)	(5.56)	4	131,088	45,071.92
GLAXOSMITH	6.85	7.20	7.15	7.20	0.35	5.11	40	3,066,846	22,017,435.00
GSPECPLC	2.50	2.75	2.75	2.75	0.25	10.00	3	184,098	496,382.25
GTCO	22.50	22.50	22.35	22.40	(0.10)	(0.44)	339	8,683,686	194,938,626.65
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	39	194,911	16,425,977.05
HONYFLOUR	3.30	3.35	3.15	3.15	(0.15)	(4.55)	48	1,747,743	5,641,649.40
IKEJAHOTEL	1.24	1.24	1.24	1.24	0.00	0.00	5	213,872	248,626.52
IMG	11	11	11	11.00	0.00	0.00	6	9,982	118,615.80
INTBREW [BLS]	7.25	7.05	6.60	7.05	(0.20)	(2.76)	122	5,688,951	39,374,020.35
JAIZBANK	0.88	0.95	0.88	0.95	0.07	7.95	59	3,500,289	3,178,899.91
JAPAUFGOLD	0.3	0.32	0.32	0.32	0.02	6.67	13	180,225	57,571.75
JBERGER	26.90	26.90	26.90	26.90	0.00	0.00	38	294,446	8,140,493.65
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	5	6,074	3,887.36
LASACO	1.05	1.05	1.05	1.05	0.00	0.00	4	70,216	77,239.76
LEARNAFRCA	2.37	2.37	2.37	2.37	0.00	0.00	9	81,852	193,656.54
LINKASSURE	0.54	0.54	0.54	0.54	0.00	0.00	12	110,013	59,682.28



Pricelist of Traded Equities 07 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.62	1.62	1.62	1.62	0.00	0.00	18	354,469	555,863.90
MANSARD	2.07	2.07	2.07	2.07	0.00	0.00	17	39,494	82,842.49
MAYBAKER	4.01	4.00	4.00	4.00	(0.01)	(0.25)	33	472,689	1,897,614.05
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	9	60,580	15,045.00
MCNICHOLS	2.05	2.05	2.05	2.05	0.00	0.00	8	91,090	191,133.10
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	1	5,000	15,350.00
MORISON	2.20	2.20	2.20	2.20	0.00	0.00	4	5,812	12,063.00
MRS	16.40	16.40	16.40	16.40	0.00	0.00	14	11,855	176,113.60
MTNN	234.50	240.00	240.00	240.00	5.50	2.35	248	653,605	156,518,987.40
NAHCO	7.90	8.00	7.90	7.95	0.05	0.63	92	5,049,214	40,316,743.53
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	12	60,421	716,524.35
NB	63.70	63.70	63.70	63.70	0.00	0.00	77	366,466	22,883,709.15
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	7	14,651	23,440.75
NEM	4.20	4.20	4.20	4.20	0.00	0.00	5	33,982	131,519.60
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	37	64,301	90,004,014.60
NGXGROUP	24.75	25.00	24.50	25.00	0.25	1.01	56	18,531,635	459,962,000.90
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	326	65.20
NNFM	10.60	10.60	10.60	10.60	0.00	0.00	4	1,073	11,581.05
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	4	752,706	1,354,891.80
OANDO [MRF]	6.00	6.10	6.00	6.00	0.00	0.00	96	2,398,084	14,524,353.15
OKOMUOIL	193.50	193.50	193.50	193.50	0.00	0.00	19	15,939	3,244,150.50
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	25,000	5,000.00
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	7	150,450	288,762.00
PRESCO	162.00	162.00	162.00	162.00	0.00	0.00	81	1,060,456	165,643,508.90
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	2	13,985	5,794.00
PZ	12.60	12.60	12.60	12.60	0.00	0.00	55	158,875	1,985,729.35
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	7	134,600	407,565.00
REGALINS	0.28	0.28	0.27	0.28	0.00	0.00	7	661,590	181,912.70
ROYALEX [MRF]	0.98	0.97	0.89	0.97	(0.01)	(1.02)	40	7,446,951	6,711,957.04
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	5	31,316	17,731.96
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	1	137	267.15
SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	0.00	0.00	20	126,844	163,430,348.70
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	8	1,310,581	353,768.89
STANBIC	34.00	34.00	34.00	34.00	0.00	0.00	35	161,731	5,449,987.50
STERLNBANK	1.50	1.54	1.50	1.54	0.04	2.67	26	884,951	1,340,657.94
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	3	3,293	1,136.69
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	39	25,274	5,748,967.50
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	5	8,857	60,384.70
TRANSCORP	1.26	1.25	1.21	1.23	(0.03)	(2.38)	117	30,433,252	37,213,475.85
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	486	383.94
UACN	11.00	11.55	11.30	11.50	0.50	4.55	71	2,812,413	32,063,265.55
UBA	7.80	7.90	7.80	7.85	0.05	0.64	158	25,800,966	201,338,264.85
UBN	6.40	6.50	6.50	6.50	0.10	1.56	38	501,842	3,258,478.75
UCAP	13.10	13.40	13.30	13.35	0.25	1.91	67	2,026,696	27,066,569.05
UNILEVER	14.50	14.50	14.50	14.50	0.00	0.00	26	336,131	4,958,897.55
UNITYBNK	0.49	0.49	0.49	0.49	0.00	0.00	5	44,199	21,195.54
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	278,350	55,670.00
UPDC [BLS]	1.02	1.02	1.02	1.02	0.00	0.00	9	201,000	205,267.17
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	11	15,848	55,093.20
UPL	2.65	2.65	2.65	2.65	0.00	0.00	3	1,910	5,165.50
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	2	43,964	9,232.44
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	38	233,689	5,251,666.30
WAPCO	27.20	27.40	27.35	27.40	0.20	0.74	71	666,576	18,254,600.60
WAPIC [MRF]	0.42	0.43	0.40	0.40	(0.02)	(4.76)	30	11,531,656	4,702,588.50
WEMABANK	3.25	3.29	3.29	3.29	0.04	1.23	79	3,257,517	10,363,056.80
ZENITHBANK	23.35	23.50	23.35	23.40	0.05	0.21	314	7,923,288	185,226,092.40



Compliance Status Indicator Codes

CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Corporate Actions Declared in 2022

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Lafarge Africa Plc	N1.00	Nil	4th April 2022	21st April 2022	21st April 2022
Seplat Energy Plc	US\$0.025 (2.5 Cents)	Nil	6th May 2022	18th May 2022	25th May 2022
NASCON Allied Industries Plc	N0.40	Nil	6th May 2022	3rd June 2022	6th June 2022
Nestle Nigeria Plc	N25.50	Nil	30th May - 3rd June 2022	29th June 2022	30th June 2022
Dangote Cement Plc	N20.00	Nil	31st May 2022	14th June 2022	15th June 2022
Dangote Sugar Refinery Plc	N1.00	Nil	2nd June 2022	15th June 2022	15th June 2022
United Bank for Africa Plc	N0.80	Nil	21st March 2022	7th April 2022	7th April 2022
Custodian Investment Plc	N0.40	Nil	28th March - 1st April 2022	8th April 2022	8th April 2022
Access Bank Plc	N0.70k	Nil	20th April 2022	28th April 2022	28th April 2022
Union Homes Real Estate Investment Trust (REIT)	N1.91	Nil	21st April 2022	N/A	13th May 2022
Cadbury Nigeria Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Cornerstone Insurance Plc	N0.05	Nil	12th July 2022	26th July 2022	26th July 2022
Unilever Nigeria Plc	N0.50	Nil	19th -25th April 2022	5th May 2022	6th May 2022
UAC of Nigeria Plc	N0.65	Nil	8th -14th June 2022	22nd June 2022	23rd June 2022
Ecobank Transnational Incorporated	0.16 US Cents	Nil	6th -10th June 2022	25th May 2022	6th July 2022
Courteville Business Solutions Plc	N0.04	Nil	10th June 2022	24th June 2022	24th June 2022
TotalEnergies Marketing Nigeria Plc	N18.20	Nil	25th -29th April 2022	16th June 2022	17th June 2022
Fidelity Bank Plc	N0.70k	Nil	20th April 2022	28th April 2022	28th April 2022
The Okomu Oil Palm Plc)	N1.91	Nil	21st April 2022	N/A	13th May 2022
BUA Cement Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Transnational Corporation of Nigeria Plc	N0.05	Nil	12th July 2022	26th July 2022	26th July 2022
Cadbury Nigeria Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Nigerian Breweries Plc	N1.20	Nil	10th -16th March 2022	22nd April 2022	22nd April 2022
MTN Nigeria Communications Plc	N8.57	Nil	7th April 2022	28th April 2022	28th April 2022
MRS Oil Plc	Nil	1 for 8	4th -8th July 2022	2nd August 2022	N/A